

# State of Arizona



## Campaign Finance Report

**GILA COUNTY DEMOCRATIC PARTY**  
**Committee #: 1789**

**Treasurer: Barton, Cecil**  
**374 S Hill St, Globe, AZ 85501**  
**Phone: (928) 200-3949**  
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### 2010 June 30th Report

Election Cycle: **2009-2010**  
Date Filed: June 28, 2010  
Reporting Period: January 1, 2010-May 31, 2010

### Summary of Finances

|   |             |
|---|-------------|
| Cash Balance at Beginning of Reporting Period:  | \$8,034.63  |
| Total Cash Receipts this Reporting Period:      | \$3,000.00  |
| Total Cash Disbursements this Reporting Period: | \$200.00    |
| Cash Balance at End of Reporting Period:        | \$10,834.63 |

Report ID: 52622

## Summary of Activity

| Income   | Schedule | This Period |        |            | Total to Date |
|--|----------|-------------|--------|------------|---------------|
|  |          | Cash        | Other  | Total      |               |
| Personal and Family Contributions                | C1       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Individual Contributions                         | C2       | \$0.00      | \$0.00 | \$0.00     | \$595.00      |
| Contributions from Political Committees          | C3       | \$0.00      | \$0.00 | \$0.00     | \$3,000.00    |
| Business Contributions                           | C4       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Small Contributions                              | C5       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| CCEC Funding and Matching                        | C6       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Qualifying Contributions                         | C7       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Loans Made to this Committee                     | L1       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Other Receipts, including Interest and Dividends | R1       | \$3,000.00  | \$0.00 | \$3,000.00 | \$9,857.39    |
| Transfers from Other Committees                  | T1       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Cash Surplus from Previous Committee             | S1       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| <b>Total Income</b>                              |          | \$3,000.00  | \$0.00 | \$3,000.00 | \$13,452.39   |

| Expenditures                            | Schedule | This Period |        |          | Total to Date |
|---|----------|-------------|--------|----------|---------------|
|   |          | Cash        | Other  | Total    |               |
| Operating Expenses                      | E1       | \$0.00      | \$0.00 | \$0.00   | \$2,680.20    |
| Independent Expenditures                | E2       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| Contributions to Other Committees       | E3       | \$0.00      | \$0.00 | \$0.00   | \$1,000.00    |
| Other Expenses                          | E4       | \$200.00    | \$0.00 | \$200.00 | \$200.00      |
| Transfers to Other Committees           | T1       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| Loans Made by This Committee            | L2       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| Expenditure of In-Kind Contributions    | C8       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| Disposal of Surplus Cash                | S1       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| <b>Total Expenditures</b>               |          | \$200.00    | \$0.00 | \$200.00 | \$3,880.20    |
| Bill Payments for Previous Expenditures | D1       | \$0.00      |        | \$0.00   | \$0.00        |
| <b>Total Cash Disbursed</b>             |          | \$200.00    |        |          |               |

Schedule E4 - Other expenses

|   |                                | Date       | Amount   | Cycle To Date |
|---|--------------------------------|------------|----------|---------------|
| Name:   | City of Globe                  | 04/22/2010 | \$200.00 | \$200.00      |
| Address:  | 150 N Pine St, Globe, AZ 85501 |            | Cash     |               |
| Memo:   | booth fee                      |            |          |               |
| Total of Other Expenses                         |                                |            | \$200.00 |               |
| Total of Refunds, Rebates, and Credits Received |                                |            | \$0.00   |               |
| Net Total of Other Expenses                     |                                |            | \$200.00 |               |
|   |                                |            |          |               |

Schedule R1 - Other receipts, interest & dividends

|   |   | Date       | Amount     | Cycle To Date |
|---|---|------------|------------|---------------|
| Name:   | AZ Democratic Party                     | 01/28/2010 | \$1,000.00 | \$7,000.00    |
| Address:  | 2910 N. Central Ave., Phoenix, AZ 85012 |            | Cash       |               |
| Name:   | AZ Democratic Party                     | 04/23/2010 | \$2,000.00 | \$7,000.00    |
| Address:  | 2910 N. Central Ave., Phoenix, AZ 85012 |            | Cash       |               |
| Total of Other Receipts, Interest & Dividends     |   |            | \$3,000.00 |               |
| Total of Refunds Given                            |   |            | \$0.00     |               |
| Net Total of Other Receipts, Interest & Dividends |   |            | \$3,000.00 |               |
|   |   |            |            |               |

